

A.S. 67/19

Division: Yelahanka
Sub division: Yelahanka New Town
Date: 09.07.19
YNK-DBR No. 24
Sub-divisional: AEE
Divisional: SBR
Head of account: 15/19-20
Date: 6/7/2019

Work Code: 003-19-000092
P-0613
NAME OF WORK: Restoration of road cut portion done by BWSSB, BESCOM, GAIL, KPTCL and other Agencies "On Back-to Back road restoration Basis" in Bruhath Bangalore Mahanagara Paliko limits in Yelahanka Zone. (Restoration of road cut portion done by BWSSB at Best County 2 and Chowdappa layout and surrounding areas in ward no:03 Attur

Name of contractor and full address :- R.Satheesh (M/s. Sathya Constructions)
Reference to agreement No :- 12
Estimated cost : 9950000
Work order No : 12, dt: 11/01/2019.

Certified that the measurements were taken by me on 11/7/2019 and recorded on pages 103741 to 103742 of measurement book No 10301 and the work is satisfactorily executed by the contractor

Signature of contractor: [Signature]
Asst Engineer: [Signature] 11/7/2019

Certified that the measurements were taken by me on 01/07/19 and recorded correct The work is satisfactorily executed
Certified that the quantities of materials shown in column 3 of account II have been actually brought to site of work and the contractor has not previously received any advance on this security These materials are of any imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

Sub-divisional officer: [Signature] 11/7/2019
II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	
2) Deduct amount to be held in reserve being-----percent Rs-----%	
3) Balance--	Total - 9861617.00
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No-----dated-----S D No-----Amount	Cash 88050.00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	Cash 88050.00
	IT 98616.00
	AC 98616.00
	CRF 9861.00
	LR 52866.00
	TD 436059.00
	CH 9425558.00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash of advance made on divisional/sub divisional cash book	
7) Net amount due to or from contractor.	
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures: [Signature]
Received Rs----- (in words)-----

For use in the Executive Engineer's office of payment as per memorandum (in final settlement of all demand)

Witness: [Signature]
Dated signature of contractor paid by me cheque No dated

Cash Rs. Initials of officer making payment

Audited & Admitted for Rs. 9861617.00
Ninty eight lakhs Sixty one thousand Six hundred & Seventeen
9425558.00 by Cheque
and Rs. 436059.00 by adjusement
Date: [Signature]
Accs. Supt. yelahanka Division BBMP
Executive Engineer Exe. Engineer yelahanka Division BBMP

Receipt Stamp

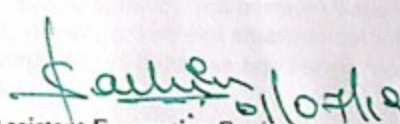
Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous		Present			Total	
			Measurement		Measurement			Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	
1	2	3	4	5	6	7	8	9	10
3	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (900 mm width of road cutting) for W/S Lines	Per Mtr			1724	957.56	1650833.44	1724.00	1650833.44
4	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1200 mm width of road cutting) For UGD Lines	Per Mtr			5706	1253.80	7154182.80	5706.00	7154182.80
					TOTAL		8805016.24		8805016.24
					GST Charges 12%		1056601.95		1056601.95
					Grand TOTAL		9861618.00		9861618.00

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.


Assistant Engineer
Ward No 03

11/7/2019


Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64